

**AK Mental Hlth Trust Reserve**  
**Net Asset Value**  
**As of the Month Ending**  
**September 30, 2024**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 423,527.69
Total Cash and Cash Equivalents	<u>423,527.69</u>
<b>Fixed Income Securities</b>	
Intermediate-term ( <i>Internally Managed</i> )	-
Broad-Market ( <i>Internally Managed</i> )	16,371,593.90
Fidelity Tactical Bond	4,118,961.31
Total Fixed Income Securities	<u>20,490,555.21</u>
<b>Domestic Equity</b>	
SSgA Russell 3000	19,279,937.71
Total Domestic Equity	<u>19,279,937.71</u>
<b>International Equity</b>	
International Equity Pool	14,655,312.03
Total International Equity	<u>14,655,312.03</u>
<b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	-
<b>Receivables and Payables</b>	
Income Receivable/Payable	2,040.03
Payable To/From	-
Total Receivables and Payables	<u>2,040.03</u>
<b>Total Assets</b>	<u><u>\$ 54,851,372.67</u></u>

**AK Mental Hlth Trust Reserve**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2024**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 2,040.03	\$ 6,916.41
	<u>2,040.03</u>	<u>6,916.41</u>
<b>Fixed Income Securities</b>		
Intermediate-term ( <i>Internally Managed</i> )	-	-
Broad-Market ( <i>Internally Managed</i> )	222,530.97	772,613.45
Fidelity Tactical Bond	58,316.83	203,112.32
	<u>280,847.80</u>	<u>975,725.77</u>
<b>Domestic Equity</b>		
SSgA Russell 3000	390,116.41	1,192,100.98
	<u>390,116.41</u>	<u>1,192,100.98</u>
<b>International Equity Pool</b>		
International Equity Pool	381,005.54	1,107,263.08
	<u>381,005.54</u>	<u>1,107,263.08</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,054,009.78</b>	<b>\$ 3,282,006.24</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>53,797,362.89</b>	<b>53,769,366.43</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(2,200,000.00)</b>
<b>Total Assets</b>	<b><u>\$ 54,851,372.67</u></b>	<b><u>\$ 54,851,372.67</u></b>